

**BOROUGH OF GREENCASTLE
2017 BUDGET PREPARATION WORKSHEET**

3 FULL-TIME OFFICERS

		2016	2016	2017
		Approved	YTD	Proposed
Account Number	Account Title	Budget	(thru 11/2/16)	
GENERAL FUND				
Real Estate Taxes				
01.301.100	R/E Taxes - Current Year	506,000	496,229	536,167
01.301.200	R/E Taxes - Prior Year	5,000	8,081	6,050
01.301.300	R/E Taxes - Delinquent	20,000	12,051	12,000
01.301.600	R/E Taxes - Interim	1,000	303	1,000
	Total Real Estate Taxes	532,000	516,664	555,217
Local Taxes				
01.310.010	Per Capita Tax - Current Year		-	-
01.310.020	Per Capita Tax - Prior Years	50	149	-
01.310.100	Real Estate Transfer Tax	65,000	60,581	65,000
01.310.210	Earned Income Tax - Current Year	446,000	383,268	470,000
01.310.220	Earned Income Tax - Prior Year	25,000	18,936	22,500
01.310.510	Local Services Tax - Current Year	104,000	78,863	101,400
01.310.520	Local Services Tax - Prior Year	410	330	350
	Total Local Taxes	640,460	542,127	659,250
Licenses and Permits				
01.321.610	Transient Permit Fee	550	1,260	825
01.321.800	Cable Franchise Fee	71,000	54,101	73,000
01.321.900	Hauler's License Fees	300	-	200
	Total Licenses and Permits	71,850	55,361	74,025
Fines				
01.331.100	County Fines	7,000	6,676	8,000
01.331.110	State Fines	2,000	770	2,000
01.331.120	District Justice	17,500	6,276	13,400
01.331.130	Parking Meter/Local Tickets	7,600	4,635	5,000
	Total Fines	34,100	18,357	28,400
Interest				
01.341.100	Interest Income	865	844	1,000
	Total Interest	865	844	1,000
Grants				
01.354.070	Comcast Grant - Culture/Rec.		-	
01.354.110	Co. Housing Trust Fund Grant		-	
01.354.120	County Emergency Svcs Grant		-	
01.354.130	Green Light Go Grant			43,680
	Total Grants		-	
State Shared Revenue				
01.355.050	State Pension Aid		-	82,183
01.355.080	Liquor Licenses	2,100	4,804	4,604
01.355.130	Foreign Fire Insurance Act	30,373	28,425	28,140
01.355.140	Recycling Grant	3,400	-	3,320
01.355.150	State Grants	-	-	-
	Total State Shared Revenue	35,873	33,229	36,064
Payments in Lieu of Taxes				
01.356.010	Payments in Lieu of Taxes	1,350	1,308	1,350
	Total Payments in Lieu of Taxes	1,350	1,308	1,350
Department Earnings				
01.361.310	Subdivision Fees	450	180	450
01.361.340	Zoning Hearing Fees	700	350	700
01.361.500	Sale of Copies, Supplies, Recycling Cans	150	431	350
	Total Department Earnings	1,300	961	1,500

		2016	2016	2017
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Public Safety Services				
01.362.100	Police Svcs. - Cont. Protection	3,750	1,885	3,000
01.362.110	Police Services - Report Copies	1,100	1,035	1,100
01.362.400	Curb/Sidewalk Permit Fees	3,325	3,753	3,500
01.362.410	Zoning/Land Use Permit Fees	9,000	8,838	9,300
Total Public Safety Services		17,175	15,511	16,900
Highways & Streets Charges				
01.363.100	Curb/Sidewalk Reimb. Payments	5,525	7,928	
01.363.110	Street Repair Reimbursement	-	2,872	
01.363.120	Appeal Fees - Curb/Sidewalk	600	150	600
01.363.210	Parking Meter Receipts	20,000	17,852	20,000
01.363.310	Property Damage Reimbursement	-	2,058	-
Total Highways & Streets Charges		26,125	30,860	20,600
Miscellaneous Reimbursements				
01.380.100	Pigeon House Clean Up Reimb			
01.380.200	Green Light Go Reimbursement from CASD			5,460
Total Miscellaneous Reimbursements				5,460
Accounts Receivable Penalties				
01.381.200	GF - AR Penalties	-	8	-
Total Accounts Receivable Penalties		-	8	-
Miscellaneous Revenues				
01.383.100	Misc./Reimb. ; Curb/Sdwk Permit Fees	10,500	8,645	9,785
01.383.110	Canine Revenue - Police	-	-	
01.383.120	Police - Grant Revenue	-	-	
01.383.130	SR 16/US Route 11 Intersection Proj.	-	-	
01.383.140			-	
Total Miscellaneous Revenues		10,500	8,645	9,785
Contributions & Donations				
01.387.100	Contributions & Donations - Private		400	
Total Contributions & Donations			400	
Sale of Fixed Assets				
01.391.100	Sale of Fixed Assets	10,000	-	10,000
Total Sale of Fixed Assets		10,000	-	10,000
Transfer - Other Funds				
01.392.030	Transfer from Capital Reserve Fund		-	
Total Transfer - Other Funds			-	
Refund of Prior Year Expenses				
01.395.001	Refund of prior year expenses	4,000	3,150	4,700
Total Refund of Prior Year Expenses		4,000	3,150	4,700
GENERAL FUND Revenue Total		1,385,598	1,227,425	1,424,251

Account Number	Account Title	2016	2016	2017
		Approved Budget	YTD (thru 11/2/16)	Proposed
Administration				
01.400.112	Salary, Mayor	1,500	1,250	1,500
01.400.113	Salary, Council	6,600	5,142	6,600
01.400.121	Salary, Manager/Asst Mgr	29,670	22,884	25,335
01.400.122	Salary, Office Manager	15,970	13,508	14,575
01.400.141	Wages, Office	9,113	7,645	9,300
01.400.152	Group Dental Insurance	710	628	620
01.400.156	Group Health Insurance	11,035	9,645	12,755
01.400.157	Health Reimbursement Account	3,500	1,695	1,500
01.400.158	Life/Disability Insurance	920	681	790
01.400.211	Office Supplies	500	96	500
01.400.213	Small Equipment	500	78	500
01.400.220	General Expense	700	96	700
01.400.311	Auditing Services	4,967	5,217	5,385
01.400.314	Legal Services	6,500	3,385	6,500
01.400.321	Phone/Internet Services	1,385	1,271	1,380
01.400.325	Postage	1,315	1,372	1,750
01.400.331	Travel Expense	933	152	935
01.400.341	Advertising	800	255	800
01.400.342	Printing	833	585	835
01.400.351	Insurance	709	-	710
01.400.374	Maintenance - Equipment	300	-	300
01.400.420	Dues & Subscriptions	1,509	1,372	1,835
01.400.441	Training	1,100	734	1,100
01.400.450	Contracted Services	1,548	2,771	3,330
01.400.750	Minor Machinery & Equipment	7,338	-	-
Total Administration		109,955	80,462	99,535
Earned Income Tax Collection				
01.403.450	Contracted Services	14,495	12,177	15,300
Total Earner Income Tax Collection		14,495	12,177	15,300
Real Estate Tax Collection				
01.404.114	Commission, Collector	5,235	5,048	5,130
01.404.211	Office Supplies	400	226	400
01.404.342	Printing/Postage	550	544	550
01.404.351	Bonding	-	-	300
Total Real Estate Tax Collection		6,185	5,818	6,380
Local Services Tax Collection				
01.405.450	Local Services Tax Collection	5,565	3,963	5,070
Total Local Service Tax Collection		5,565	3,963	5,070
Information Technology				
01.407.211	Office Supplies	500	563	500
01.407.450	Contracted Services	12,585	10,697	13,900
01.407.740	Computer/Software Purchases	-	-	6,775
Total Information Technology		13,085	11,260	21,175
Buildings				
01.409.110	Bldgs. - Wages	-	5,643	-
01.409.213	Small Equipment	750	143	500
01.409.220	General Expense	1,000	911	1,000
01.409.226	Cleaning Supplies	500	550	600
01.409.250	Maintenance Supplies	500	547	600
01.409.361	Electricity	6,500	4,890	6,500
01.409.362	Natural Gas	2,000	1,266	2,000
01.409.366	Water/Sewer	550	587	600
01.409.373	Maintenance, Buildings	1,500	-	1,000
01.409.374	Maintenance, Machinery	500	-	500
01.409.450	Contracted Services	3,370	4,480	3,360
01.409.730	Buildings	29,500	1,852	1,000
01.409.740	Machinery & Equipment	-	-	-
Total Buildings		46,670	20,869	17,660

		2016	2016	2017
		Approved	YTD	Proposed
Account Number	Account Title	Budget	(thru 11/2/16)	
Police Department				
01.410.115	Wages, Zoning Insp/Com Service Officer	4,000	1,030	2,500
01.410.121	Salary, Chief	62,560	53,076	63,185
01.410.131	Salary, Full-Time, Patrol	140,694	121,080	147,415
01.410.132	Salary, Part-Time, Patrol	98,225	91,171	99,200
01.410.140	Wages, Secretary	27,557	23,311	27,830
01.410.141	Wages, Meter Enforcement	3,300	2,510	3,300
01.410.152	Group Dental Insurance	3,540	2,951	3,675
01.410.156	Group Health Insurance	95,125	79,224	112,095
01.410.157	Health Reimbursement Account	10,250	5,289	4,500
01.410.158	Life/Disability Insurance	1,640	1,369	1,835
01.410.211	Office Supplies	1,750	1,349	1,000
01.410.213	Small Equipment	5,400	2,005	4,300
01.410.214	Ammunition Range	2,000	-	3,400
01.410.220	General Expense	1,000	295	1,000
01.410.221	DUI Enforcement	2,000	1,058	2,000
01.410.222	Training	6,000	652	6,000
01.410.231	Gasoline	9,880	7,505	9,800
01.410.232	Tires	1,500	-	1,500
01.410.238	Uniforms	4,160	1,374	4,160
01.410.314	Legal Services	3,500	2,327	3,500
01.410.321	Phone/Internet Services	6,576	5,438	6,580
01.410.325	Postage	1,000	678	1,000
01.410.327	Radio Maintenance	2,625	2,364	1,500
01.410.331	Travel Expense	600	637	600
01.410.342	Printing	4,000	2,005	3,000
01.410.351	Auto Insurance	1,700	1,606	1,855
01.410.352	Liability Insurance	15,400	14,991	16,490
01.410.354	Workers' Compensation	9,620	10,553	10,094
01.410.374	Maintenance - Equipment	750	324	750
01.410.375	Maintenance Automobiles	9,000	6,050	7,000
01.410.410	Canine Related Expenses	2,000	9	1,500
01.410.420	Dues & Subscriptions	1,700	1,119	1,700
01.410.450	Contracted Services	6,760	5,256	6,360
01.410.530	Drug Task Force Contribution	1,929	1,929	1,930
01.410.740	Machinery & Equipment	10,105	-	14,290
01.410.741	Purchase, Automobile	47,500	47,504	29,000
Total Police Department		605,346	498,039	605,844
Fire Department				
01.411.500	Foreign Fire Tax Contribution	30,373	28,425	28,425
01.411.530	Contribution to Fire Company	17,500	17,500	17,500
01.411.531	Fire Company Workers Comp	16,000	15,251	15,500
01.411.532	Franklin County Trg Center	600	599	600
01.411.550	Contribution to Medical Unit	4,000	4,000	4,000
Total Fire Department		68,473	65,775	66,025
Planning and Zoning				
01.414.115	Wages, Zoning Inspector/CSO	4,000	1,030	2,500
01.414.313	Engineering Expenses	1,000	-	2,500
01.414.314	Legal Services	7,500	10,677	7,500
01.414.340	Advertising and Printing	1,500	513	1,500
01.414.450	Contracted Services	400	125	400
Total Planning and Zoning		14,400	12,345	14,400
Waste Collection				
01.427.440	Waste Collection	5,500	5,428	5,500
Total Waste Collection		5,500	5,428	5,500

		2016	2016	2017
		Approved	YTD	Proposed
Account Number	Account Title	Budget	(thru 11/2/16)	
Streets - General Services				
01.430.121	Salary, Mgr/Asst. Mgr	-	-	-
01.430.122	Salary, Office Mgr	-	-	-
01.430.123	Wages, Public Works	86,163	14,763	88,000
01.430.152	Group Dental Insurance	950	793	1,125
01.430.156	Group Health Insurance	25,755	21,448	30,125
01.430.157	Health Reimbursement Account	6,000	1,350	2,500
01.430.158	Life/Disability Insurance	1,273	1,061	1,280
01.430.211	Office Supplies	250	79	150
01.430.220	General Expense	600	157	300
01.430.231	Gas, Oil	6,000	3,158	5,500
01.430.232	Tires	800	-	250
01.430.238	Clothing	800	350	800
01.430.250	Maintenance Supplies	300	267	300
01.430.260	Small Equipment	1,650	100	750
01.430.313	Engineering Services	8,000	16,664	10,500
01.430.314	Legal Services	2,500	5,506	5,000
01.430.321	Phone/Internet Services	1,656	1,375	1,700
01.430.327	Radio Maintenance	200	-	200
01.430.331	Travel Expense	400	-	400
01.430.341	Advertising	550	336	550
01.430.374	Maintenance - Equipment	500	156	1,000
01.430.375	Vehicle Maintenance	3,700	5,487	4,000
01.430.420	Dues & Subscriptions	120	-	120
01.430.441	Training	300	-	300
01.430.450	Contracted Services	380	23,527	380
01.430.710	Capital Purchase - Land	-	-	-
01.430.750	Minor Machinery & Equipment	-	-	-
01.430.760	Vehicles	-	-	-
Total Streets - General Services		148,847	96,577	155,230
Streets - Cleaning				
01.431.110	Wages - Cleaning Streets	-	13,190	-
01.431.250	Maintenance Supplies	200	16	200
01.431.260	Small Equipment	200	-	200
01.431.374	Maintenance, Equipment	2,500	2,478	2,500
01.431.450	Contracted Services	-	-	-
Total Streets - Cleaning		2,900	15,684	2,900
Streets - Snow Removal				
01.432.110	Wages - Snow Removal	-	16,294	-
01.432.231	Gasoline	2,500	1,032	2,500
01.432.245	Supplies	17,500	10,457	16,000
01.432.374	Equipment Maintenance	2,000	638	2,000
01.432.384	Equipment Rental	1,000	-	2,000
01.432.450	Contracted Services	9,500	38,981	10,000
Total Streets - Snow Removal		32,500	67,402	32,500
Streets - Traffic				
01.433.110	Wages - Signs & Markings	-	5,114	-
01.433.111	Wages - Parking Meters	2,600	2,200	2,600
01.433.221	Supplies, Signs	5,500	1,747	4,000
01.433.361	Electrical, Signals	1,200	1,257	1,300
01.433.371	Maintenance, Signals	500	-	500
01.433.372	Maintenance, Parking Meters	900	996	1,000
01.433.450	Contracted Services	7,000	7,232	13,460
Total Streets - Traffic		17,700	18,546	22,860

		2016	2016	2017
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Streets - Lighting				
01.434.361	Electricity	48,000	44,394	49,000
01.434.371	Maintenance, Lights	500	1,013	500
01.434.450	Contracted Services	500	-	500
01.434.750	Machinery & Equipment	-	-	-
Total Streets - Lighting		49,000	45,407	50,000
Storm Sewers				
01.436.110	Wages	-	9,013	-
01.436.313	Engineering Services	4,750	6,539	57,750
01.436.314	Legal Services	1,000	263	1,000
01.436.373	Maintenance - SS Collection System	1,000	290	1,000
01.436.450	Contracted Services	34,578	17,953	15,000
01.436.610	Storm Sewer Construction	16,137	20,365	10,000
01.436.740	Machinery & Equipment	20,287	19,300	1,000
Total - Storm Sewers		77,752	73,723	85,750
Streets - Maintenance				
01.438.110	Wages	-	28,289	-
01.438.245	Streets, Supplies	7,000	681	7,000
01.438.450	Contracted Services	5,000	4,818	5,000
Total Streets - Maintenance		12,000	33,788	12,000
Streets - Construction				
01.439.313	Engineering Services	15,000	18,914	23,300
01.439.610	Street Construction	40,550	31,517	12,520
01.439.611	Curb & Sidewalk Construction	20,967	216	-
01.439.740	Machinery & Equipment	-	-	-
Total - Streets Construction		76,517	50,647	61,820

		2016	2016	2017
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Account Number	Account Title	Budget	(thru 11/2/16)	
Recreation				
01.452.540	Contribution, Jerome King Playground	3,000	3,000	3,000
01.452.560	Contribution, Library	5,000	5,000	5,000
01.452.570	Community Improvement	4,000	-	4,000
Total Recreation		12,000	8,000	12,000
Shade Tree				
01.455.220	Continuing Education	150	10	150
01.455.450	Contracted Services	5,000	6,893	5,000
01.455.700	Purchase Trees	3,865	2,895	3,865
Total Shade Tree		9,015	9,798	9,015
Civil Service				
01.459.211	Supplies	-	-	-
01.459.220	General Expense	200	-	200
01.459.314	Legal Services	300	-	300
01.459.315	Medical Services	1,000	-	1,000
01.459.341	Advertising	500	13	500
Total Civil Service		2,000	13	2,000
Miscellaneous				
01.480.110	Cash Drawer Over/Short	-	-	-
01.480.450	Pigeon Control	1,650	1,096	1,650
Total - Miscellaneous		1,650	1,096	1,650
Insurance				
01.486.351	Package Policy	19,493	19,604	20,750
01.486.354	Workers' Compensation	3,965	-	3,880
Total Insurance		23,458	19,604	24,630
Employee Benefits				
01.487.160	Retirement	-	-	82,185
01.487.161	Social Security & Medicare	25,580	29,319	25,155
01.487.162	Unemployment Compensation	4,505	5,198	4,605
Total Employee Benefits		30,085	34,517	111,945
Refund of Prior Year Revenue				
01.491.000	Refund of Prior Year Revenue		-	
Total Refund of Prior Year Revenue				-
GENERAL FUND EXPENDITURE TOTAL		1,385,098	1,190,938	1,441,189
NET TOTAL GENERAL FUND		500	36,487	(16,938)

		2016	2016	2017
		Approved	YTD	Proposed
Account Number	Account Title	Budget	(thru 11/2/16)	

		2016	2016	2017
Account Number	Account Title	Approved Budget	YTD (thru 11/2/16)	Proposed
SEWER FUND				
Interest Income				
08.341.100	Interest	155	218	275
Total Interest Income		155	218	275
Grants				
08.354.120	H2O Grant		-	-
Total Grants			-	-
Sewerage Charges				
08.364.090			-	
08.364.100	Metered Sales	949,520	742,710	950,000
08.364.110	Sewer Connection Fees	15,000	5,175	
08.364.130	Nutrient Credits - Reserve Capacity Fee		-	
08.364.510	Rooter Service	250	650	375
Total Sewerage Charges		964,770	748,535	950,375
Miscellaneous				
08.380.100	Miscellaneous	2,000	23	2,000
Total Miscellaneous		2,000	23	2,000
Penalties				
08.381.100	Penalty	5,100	4,261	4,200
08.381.200	UFS - AR Penalties		-	
Total Penalties		5,100	4,261	4,200
Sale of Fixed Assets				
08.391.100	Sale of Fixed Assets	5,000	200	4,000
Total Sale of Fixed Assets		5,000	200	4,000
Transfer - Other Funds				
08.392.100	Transfer - Sewer Fund Reserve		-	49,609
Total Transfer - Sewer Fund Reserve				
Revenue Anticipation Note Proceeds				
08.394.100	Revenue Antic Note Proceeds			
Total Revenue Anticipation Note Proceeds				
Refund of Prior Year Expenses				
08.395.001	Refund of prior year expenses	2,475	1,890	2,125
Total Refund of Prior Year Expenses		2,475	1,890	2,125
SEWER FUND TOTAL REVENUE		981,345	755,127	1,012,584

Account Number	Account Title	2016	2016	2017
		Approved Budget	YTD (thru 11/2/16)	Proposed
Administration				
08.400.100	Wages, Meter Reading	-	1,128	-
08.400.121	Salary, Manager/Asst Mgr	18,544	14,258	15,835
08.400.122	Salary, Office Manager	9,980	7,675	10,610
08.400.141	Wages, Office Staff	18,225	13,913	18,598
08.400.152	Group Dental Insurance	1,145	977	1,182
08.400.156	Group Health Insurance	26,135	22,052	30,690
08.400.157	Health Reimbursement Account	3,500	1,640	1,500
08.400.158	Life/Disability Insurance	655	502	680
08.400.211	Office Supplies	500	762	500
08.400.213	Small Equipment	500	80	500
08.400.220	General Expense	250	-	350
08.400.311	Auditing Services	4,967	5,217	5,385
08.400.314	Legal Services	3,000	149	3,000
08.400.321	Phone/Internet Service	2,097	1,786	2,185
08.400.325	Postage	2,917	2,100	2,940
08.400.331	Travel Expense	733	111	735
08.400.340	Advertising & Printing	2,333	1,550	2,335
08.400.351	Insurance	19,495	19,604	20,750
08.400.374	Maintenance - Equipment	300	-	300
08.400.387	Series of 2010 Bond Payments	125,295	110,896	125,295
08.400.420	Dues & Subscriptions	2,219	2,460	2,219
08.400.441	Training	600	-	600
08.400.450	Contracted Services	14,583	12,017	17,480
08.400.740	Machinery & Equipment	10,600	-	7,920
	Total Administration	268,573	218,877	271,589
Collections and Treatment				
08.429.110	Wages, Operator	98,580	73,762	102,930
08.429.111	Wages, Labor	43,081	6,535	43,990
08.429.152	Group Dental Insurance	1,085	903	1,125
08.429.156	Group Health Insurance	31,895	26,605	37,815
08.429.200	Supplies	4,200	2,105	4,000
08.429.220	General Expense	300	50	300
08.429.222	Chemicals	40,090	16,437	44,385
08.429.231	Gasoline	2,800	1,026	2,800
08.429.232	Tires	2,000	78	1,100
08.429.238	Clothing Allowance	400	209	400
08.429.245	Street Repairs Restoration	14,000	71	10,000
08.429.246	Pipes & Fittings	12,900	7,036	1,750
08.429.260	Small Tools	2,500	961	3,000
08.429.313	Engineering Services	32,000	15,892	25,000
08.429.327	Radio Maintenance	200	-	200
08.429.331	Travel	720	543	710
08.429.361	Electric	70,000	51,833	80,000
08.429.364	Sludge Disposal	700	600	700
08.429.366	Water	2,800	1,077	2,400
08.429.373	Maintenance, Building	37,500	12,703	28,000
08.429.374	Maintenance, Equipment	32,000	16,161	28,000
08.429.375	Maintenance, Auto	1,100	357	1,100
08.429.376	Maintenance, Lines & Manholes	119,000	4,750	119,000
08.429.390	Credit Card Collection Fees	1,000	946	1,400
08.429.441	Training/Continuing Education	800	447	800
08.429.450	Contracted Services	45,470	28,223	46,795
08.429.600	Construction	15,000	-	15,000
08.429.740	Machinery & Equipment	62,037	38,564	100,780
08.429.760	Truck Purchase	43,945	-	16,900
	Total Collection and Treatment	718,103	422,115	720,380
Insurance				
08.486.354	Workers' Compensation	4,435	2,208	4,555
	Total Insurance	4,435	2,208	4,555
Employee Benefits				
08.487.161	Social Security & Medicare	14,415	5,362	14,685

		2016	2016	2017
		Approved	YTD	Proposed
Account Number	Account Title	Budget	(thru 11/2/16)	
08.487.162	Unemployment Compensation	1,345	645	1,375
Total Employee Benefits		15,760	6,007	16,060
SEWER FUND EXPENDITURE TOTAL			649,207	1,012,584
NET TOTAL SEWER FUND			105,920	(0)

		2016	2016	2017
Account Number	Account Title	Approved Budget	YTD (thru 11/2/16)	Proposed
CAPITAL RESERVE				
Interest				
30.341.100	Interest Income		126	700
Total Interest			126	700
TOTAL CAPITAL RESERVE FUND REVENUE			126	700
Construction				
30.436.610	Storm Sewer Construction			
Total Construction				
Interfund Operating Trasfers				
30.492.001	Transfer to General Fund			
30.492.100	Transfer to General Fund			
Total Interfund Operating Transfers				
TOTAL CAPITAL RESERVE FUND EXPENDITURES				
NET TOTAL CAPITAL RESERVE FUND				700
HIGHWAY AID FUND				
Interest				
35.341.100	Interest Income	3,200	1,018	2,430
Total Interest		3,200	1,018	2,430
State Grant				
35.355.050	State Grant	115,024	118,053	120,410
Total State Grant		115,024	118,053	120,410
TOTAL HIGHWAY AID FUND REVENUE		118,224	119,071	122,840
Vehicle Purchase				
35.400.220	Vehicle Purchase	43,945	-	-
35.400.312			327	327
Total Vehicle Purchase		43,945	327	327
Construction				
35.439.610	Construction: Walter Avenue Paving & Street Impro	137,000	-	-
35.439.611	Linden Avenue Storm Drain Upgrade	28,000	-	28,000
35.439.613	Franklin Street/Carl Avenue Paving Project	-	-	-
35.439.612	Construction: Walter Avenue Curb & Sidewalk	32,016	7,796	-
Total Construction		197,016	7,796	28,000
TOTAL HIGHWAY AID FUND EXPENDITURES		240,961	8,123	28,327
NET TOTAL HIGHWAY AID FUND		(122,737)	110,948	94,513